Digitally Signed By K VEERA VENKATA SATYANARAYANA (AP SECRETARIAT)
Date : 29-Apr-2018 09:41:20 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees One hundred twelve crore eighty seven lakh fifty eight thousand only (Rs.1,12,87,58,000/-) - Quarterly Distribution of Budget for the Public Libraries Department - Orders - Issued.

FINANCE (FMU-EDUCATION) DEPARTMENT

G.O.Rt.No.:1016 **Dated:**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Director, Public Libraries Department for an amount of Rs. 1,12,87,58,000 /- Rupees One hundred twelve crore eighty seven lakh fifty eight thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Director, Public Libraries Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

V V SATYANARAYANA KADIYAM

SPECIAL SECRETARY TO GOVERNMENT

To

The Principal Secretary, School Education Department, AP Secretariat, Velagapudi

The Director, Public Libraries Department, AP

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Public Libraries Department

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2205 Art and Culture							
M.H. 105 Public Libraries							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	40,000	12,000	12,000	8,000	8,000	40,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,00,000	30,000	30,000	20,000	20,000	1,00,000	0
S.D.H. 132 Other Office Expenses	2,00,000	60,000	60,000	40,000	40,000	2,00,000	0
S.D.H. 133 Water and Electricity Charges	2,00,000	60,000	60,000	40,000	40,000	2,00,000	0
S.D.H. 134 Hiring of Private Vehicles	8,40,000	2,24,000	2,24,000	2,24,000	1,68,000	8,40,000	0
S.H. 05 Other Government Libraries							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	10,000	3,000	3,000	2,000	2,000	10,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,28,000	35,000	35,000	32,400	25,600	1,28,000	0
S.D.H. 132 Other Office Expenses	2,00,000	60,000	60,000	40,000	40,000	2,00,000	0
S.D.H. 133 Water and Electricity Charges	5,78,000	1,65,000	1,65,000	1,32,400	1,15,600	5,78,000	0
D.H. 140 Rents, Rates and Taxes	53,52,000	14,27,200	14,27,200	14,27,200	10,70,400	53,52,000	0
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	3,10,000	87,000	82,000	79,000	62,000	3,10,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	3,00,000	90,000	90,000	60,000	60,000	3,00,000	0
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	1,07,00,00,000	28,53,34,180	28,53,34,180	28,53,31,640	21,40,00,000	1,07,00,00,000	0
S.D.H. 312 Other Grants-in-Aid	5,00,000	1,50,000	1,25,000	1,25,000	1,00,000	5,00,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
G.S.H. 11 State Development Schemes							
S.H. 04 State Central Library							
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	3,00,00,000	80,00,000	80,00,000	80,00,000	60,00,000	3,00,00,000	0
S.H. 05 Other Government Libraries							
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	2,00,00,000	55,00,000	55,00,000	50,00,000	40,00,000	2,00,00,000	0
Total	**1,12,87,58,000**	**30,12,37,380**	**30,12,07,380**	**30,05,61,640**	**22,57,51,600**	**1,12,87,58,000**	**0**

DDO Annexure

Department: Public Libraries Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2205001050001110111VN	27000313001	12,000	12,000	8,000	8,000	40,000
2205001050001130134VN	27000313001	2,24,000	2,24,000	2,24,000	1,68,000	8,40,000
2205001050001130131VN	27000313001	30,000	30,000	20,000	20,000	1,00,000
2205001050001130132VN	27000313001	60,000	60,000	40,000	40,000	2,00,000
2205001050001130133VN	27000313001	60,000	60,000	40,000	40,000	2,00,000
2205001050005110111VN	02010330001	750	750	500	500	2,500
2205001050005110111VN	03120313001	750	750	500	500	2,500
2205001050005110111VN	06010313001	750	750	500	500	2,500
2205001050005110111VN	11160313001	750	750	500	500	2,500
2205001050005130131VN	02010330001	7,000	7,000	6,000	5,000	25,000
2205001050005130131VN	03120313001	21,200	21,800	20,000	16,000	79,000
2205001050005130131VN	06010313001	3,200	3,200	3,400	2,200	12,000
2205001050005130131VN	11160313001	3,600	3,000	3,000	2,400	12,000
2205001050005130132VN	02010330001	15,000	15,000	10,000	10,000	50,000
2205001050005130132VN	03120313001	15,000	15,000	10,000	10,000	50,000
2205001050005130132VN	06010313001	15,000	15,000	10,000	10,000	50,000
2205001050005130132VN	11160313001	15,000	15,000	10,000	10,000	50,000
2205001050005130133VN	03120313001	70,000	70,000	50,400	49,600	2,40,000
2205001050005130133VN	06010313001	70,000	70,000	60,000	50,000	2,50,000
2205001050005130133VN	11160313001	25,000	25,000	22,000	16,000	88,000
2205001050005210211VN	02010330001	16,000	16,000	16,000	12,000	60,000
2205001050005210211VN	03120313001	30,000	25,000	25,000	20,000	1,00,000
2205001050005210211VN	06010313001	25,000	25,000	22,000	18,000	90,000
2205001050005210211VN	11160313001	16,000	16,000	16,000	12,000	60,000
2205001050005270272VN	03120313001	30,000	30,000	20,000	20,000	1,00,000
2205001050005270272VN	06010313001	30,000	30,000	20,000	20,000	1,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2205001050005270272VN	11160313001	30,000	30,000	20,000	20,000	1,00,000
2205001051104210211VN	27000313001	80,00,000	80,00,000	80,00,000	60,00,000	3,00,00,000
2205001051105210211VN	02010330001	13,75,000	13,75,000	12,50,000	10,00,000	50,00,000
2205001051105210211VN	03120313001	13,75,000	13,75,000	12,50,000	10,00,000	50,00,000
2205001051105210211VN	06010313001	13,75,000	13,75,000	12,50,000	10,00,000	50,00,000
2205001051105210211VN	11160313001	13,75,000	13,75,000	12,50,000	10,00,000	50,00,000
2205001050005310312VN	03120313001	50,000	45,000	47,000	37,000	1,79,000
2205001050005310312VN	06010313001	24,000	20,000	20,000	16,000	80,000
2205001050005310312VN	11160313001	16,000	10,000	8,000	7,000	41,000
2205001050005310312VN	27000313001	60,000	50,000	50,000	40,000	2,00,000
2205001050005310311VN	01010313001	1,12,45,500	1,12,45,500	1,12,45,500	84,34,100	4,21,70,600
2205001050005310311VN	02010313001	2,17,33,800	2,17,33,800	2,17,33,800	1,63,00,300	8,15,01,700
2205001050005310311VN	03012202010	3,20,00,000	3,20,00,000	3,20,00,000	2,40,00,000	12,00,00,000
2205001050005310311VN	04010313002	2,21,50,000	2,21,50,000	2,21,50,000	1,66,09,000	8,30,59,000
2205001050005310311VN	05012202007	3,71,20,000	3,71,20,000	3,71,20,000	2,78,40,000	13,92,00,000
2205001050005310311VN	06010104003	3,66,14,900	3,66,14,900	3,66,14,900	2,74,61,200	13,73,05,900
2205001050005310311VN	07010104002	2,27,28,160	2,27,28,160	2,27,28,160	1,70,46,120	8,52,30,600
2205001050005310311VN	08010309001	2,01,91,520	2,01,91,520	2,01,91,520	1,51,43,640	7,57,18,200
2205001050005310311VN	09010313001	1,63,75,400	1,63,75,400	1,63,75,400	1,22,81,800	6,14,08,000
2205001050005310311VN	10010104006	1,93,68,500	1,93,68,500	1,93,68,500	1,45,26,400	7,26,31,900
2205001050005310311VN	11010309001	1,86,53,440	1,86,53,440	1,86,50,900	1,39,92,620	6,99,50,400
2205001050005310311VN	12010313001	1,62,15,360	1,62,15,360	1,62,15,360	1,21,61,520	6,08,07,600
2205001050005310311VN	22010313001	1,09,37,600	1,09,37,600	1,09,37,600	82,03,300	4,10,16,100
2205001050005140000VN	02010330001	14,27,200	14,27,200	14,27,200	10,70,400	53,52,000
	Total	**30,12,37,380**	**30,12,07,380**	**30,05,61,640**	**22,57,51,600**	**1,12,87,58,000**